

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/1/2004	7/1/2005	7/1/2006	8/31/2007	9/22/2008	9/29/2009	
2	Total Annual Federal Grants	\$81,966,200	\$85,027,600	\$84,877,500	\$67,123,678	\$67,105,000	\$291,856,000	\$159,008,000
3	*Cumulative Federal Grants	\$566,367,700	\$651,395,300	\$736,272,800	\$803,396,478	\$870,501,478	\$1,162,357,478	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$21,394,468	\$12,824,694	\$21,952,279	\$12,610,255	\$16,154,331	\$10,316,984	\$0
9	Second Quarter Outlays	\$14,892,769	\$9,843,055	\$32,755,603	\$24,921,154	\$8,662,400	\$3,802,335	\$0
10	Third Quarter Outlays	\$20,306,756	\$44,277,358	\$33,090,171	\$44,273,389	\$7,235,412	\$34,850,789	\$0
11	Fourth Quarter Outlays	\$28,458,443	\$11,759,388	\$34,048,538	\$17,207,052	\$22,741,400	\$1,627,974	\$0
12	*Total Annual Outlays	\$85,052,436	\$78,704,495	\$121,846,591	\$99,011,850	\$54,793,543	\$50,598,082	\$0
13	*Cumulative Outlays	\$191,022,459	\$269,726,954	\$391,573,545	\$490,585,395	\$545,378,938	\$595,977,020	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$12,411,946)	(\$4,934,925)	(\$13,412,759)	(\$11,277,400)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275	\$151,397,041	\$73,062,600	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929	\$286,840,970	\$359,903,570	\$359,903,570
21	*Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180
22	*Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915	\$184,359,001	\$89,930,600	\$16,492,180
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089	\$350,361,090	\$440,291,690	\$456,783,870
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	24%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308
28	*Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031
28a	*State Contributions as a % of Outlays - Annual	-	-	-	363%	101%	30%	142%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	-	720%	173%	86%	92%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180
35	*Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000
39	*Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000
40	*Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$82,460,900	\$81,966,200	\$85,027,600	\$84,877,500	\$67,123,678	\$226,113,000	\$159,008,000
15	*Cumulative Capitalization Grants	\$484,401,500	\$566,367,700	\$651,395,300	\$736,272,800	\$803,396,478	\$1,029,509,478	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$22,086,981)	(\$16,671,008)	(\$10,403,061)	(\$6,426,249)	(\$4,026,300)	(\$15,623,300)	(\$9,197,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$4,040,835	\$0	\$1,743,980	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$64,414,754	\$65,295,192	\$76,368,519	\$78,451,251	\$63,097,378	\$210,489,700	\$149,811,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$424,318,324	\$489,613,516	\$565,982,035	\$644,433,286	\$707,530,664	\$918,020,364	
21	*Annual State Contributions	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,000	\$13,421,000	
22	*Cumulative State Contributions	\$113,273,540	\$130,279,060	\$147,248,560	\$160,679,296	\$174,100,296	\$187,521,296	
23	*Annual Net Investments for the DWSRF Fund	\$80,807,994	\$82,300,712	\$93,338,019	\$91,881,987	\$76,518,378	\$223,910,700	
24	*Cumulative Net Investments for the DWSRF Fund	\$537,591,864	\$619,892,576	\$713,230,595	\$805,112,582	\$881,630,960	\$1,105,541,660	
25	*State Contributions as a % of Grants - Annual	20%	21%	20%	16%	20%	6%	
26	*State Contributions as a % of Grants - Cumulative	23%	23%	23%	22%	22%	18%	
Outlays (Dollars)								
27	*Annual	\$57,362,985	\$95,403,550	\$99,557,441	\$115,853,336	\$49,259,195	\$71,711,509	\$0
28	*Cumulative	\$162,564,016	\$257,967,566	\$357,525,007	\$473,378,343	\$522,637,538	\$594,349,047	
28a	*State Contributions as a % of Outlays - Annual	29%	18%	17%	12%	27%	19%	
28b	*State Contributions as a % of Outlays - Cumulative	70%	51%	41%	34%	33%	32%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,000	\$13,421,000	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$16,393,240	\$17,005,520	\$16,969,500	\$13,430,736	\$13,421,000	\$13,421,000	
35	*Cumulative Match Contributions	\$113,273,540	\$130,279,060	\$147,248,560	\$160,679,296	\$174,100,296	\$187,521,296	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$1,000,000	\$1,000,000	\$1,725,000	\$2,038,500	\$2,467,200	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,000,000	\$1,000,000	\$1,725,000	\$2,038,500	\$2,467,200	\$0	
39	*Total Annual Additional Contribution	\$2,000,000	\$2,000,000	\$3,450,000	\$4,077,000	\$4,934,400	\$0	
40	*Cumulative Additional Contribution	\$7,270,402	\$9,270,402	\$12,720,402	\$16,797,402	\$21,731,802	\$21,731,802	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	2.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$12,717,900	\$12,717,900
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475
53	*Cumulative Administrative Expenses	\$0	\$0	\$736,685	\$3,119,126	\$5,778,103	\$8,417,838	\$10,639,313
54	*Remaining Awarded Amount	\$0	\$0	\$2,290,619	\$2,992,506	\$3,566,197	\$4,300,062	\$2,078,587
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,652	\$3,055,816	\$4,672,150	\$6,358,950	\$6,358,950
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,771	\$1,392,930	\$1,391,632	\$1,293,472
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$68,801	\$729,572	\$2,122,502	\$3,514,134	\$4,807,606
62	*Remaining Awarded Amount	\$0	\$0	\$1,444,851	\$2,326,244	\$2,549,648	\$2,844,816	\$1,551,344
63	Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	20	1,594	3,340	5,372	8,172
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.2%	2.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$302,730	\$611,163	\$934,430	\$2,934,430	\$2,934,430
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446
79	*Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119
80	*Remaining Awarded Amount	\$0	\$0	\$298,573	\$528,532	\$676,209	\$2,385,757	\$1,643,311

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$6,577,084	\$6,679,752	\$2,612,523	\$2,684,166	\$2,684,200	\$8,701,200	\$6,017,000
46	*Annual Amount Awarded as a % of Grants Awarded	8.0%	8.1%	3.1%	3.2%	4.0%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$6,577,084	\$6,679,752	\$2,612,523	\$2,684,166	\$2,684,200	\$8,701,200	\$6,017,000
49	*Cumulative Amount Awarded, Including Transfers	\$19,294,984	\$25,974,736	\$28,587,259	\$31,271,425	\$33,955,625	\$42,656,825	
50	Annual Expenses - DWSRF Administration	\$3,139,529	\$2,581,711	\$2,505,403	\$3,591,728	\$3,929,023	\$4,750,493	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$3,139,529	\$2,581,711	\$2,505,403	\$3,591,728	\$3,929,023	\$4,750,493	\$0
53	*Cumulative Administrative Expenses	\$13,778,842	\$16,360,553	\$18,865,956	\$22,457,684	\$26,386,707	\$31,137,200	
54	*Remaining Awarded Amount	\$5,516,142	\$9,614,183	\$9,721,303	\$8,813,741	\$7,568,918	\$11,519,625	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$3,288,542	\$3,339,876	\$1,390,538	\$1,342,083	\$1,342,100	\$4,522,100	\$3,180,000
56	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.1%	1.6%	1.6%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$1,445,407)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$3,288,542	\$3,339,876	(\$54,869)	\$1,342,083	\$1,342,100	\$4,522,100	\$3,180,000
59	*Cumulative Amount Awarded, Including Transfers	\$9,647,492	\$12,987,368	\$12,932,499	\$14,274,582	\$15,616,682	\$20,138,782	
60	Annual Expenses - Small System Technical Assistance	\$1,442,139	\$1,456,553	\$1,612,755	\$1,654,463	\$1,615,424	\$2,183,634	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$6,249,745	\$7,706,298	\$9,319,053	\$10,973,516	\$12,588,940	\$14,772,574	
62	*Remaining Awarded Amount	\$3,397,747	\$5,281,070	\$3,613,446	\$3,301,066	\$3,027,742	\$5,366,208	
63	Annual Number of Systems Receiving Assistance	2,058	1,747	1,612	2,192	2,305	2,433	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	10,230	11,977	13,589	15,781	18,086	20,519	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$4,000,000	\$2,400,000	\$2,400,000	\$2,400,000	\$0	\$2,400,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	4.9%	2.9%	2.8%	2.8%	0.0%	1.1%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$298,573)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$4,000,000	\$2,400,000	\$2,101,427	\$2,400,000	\$0	\$2,400,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,934,430	\$9,334,430	\$11,435,857	\$13,835,857	\$13,835,857	\$16,235,857	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$1,915,635	\$1,045,567	\$1,622,532	\$1,731,134	\$3,219,184	\$2,758,684	\$0
75	*Cumulative Expenses - Capacity Development	\$3,206,754	\$4,252,321	\$5,874,853	\$7,605,987	\$10,825,171	\$13,583,855	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$1,915,635	\$1,045,567	\$1,622,532	\$1,731,134	\$3,219,184	\$2,758,684	\$0
79	*Cumulative State Program Management Expenses	\$3,206,754	\$4,252,321	\$5,874,853	\$7,605,987	\$10,825,171	\$13,583,855	
80	*Remaining Awarded Amount	\$3,727,676	\$5,082,109	\$5,561,004	\$6,229,870	\$3,010,686	\$2,652,002	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	5.0%	5.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260	\$15,808,750	\$20,025,750	\$20,025,750
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500
110	*Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,891,193	\$13,614,413	\$16,189,638	\$14,840,250
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.4%	11.4%	9.7%	10.5%	10.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,557,207	\$5,744,767	\$5,963,594	\$5,606,781
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,608,396	\$10,353,163	\$16,316,757	\$21,923,538
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,738,475	\$20,406,467	\$25,720,273	\$20,113,492

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$8,221,355	\$4,251,380	\$4,000,000	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	10.0%	5.2%	4.7%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$4,040,835)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$4,180,520	\$4,251,380	\$4,000,000	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$24,206,270	\$28,457,650	\$32,457,650	\$32,457,650	\$32,457,650	\$32,457,650
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$2,000,000	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
94	Annual Number of Systems Receiving Assistance	1	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$2,000,000	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500
110	*Remaining Awarded Amount	\$17,020,770	\$21,272,150	\$25,272,150	\$25,272,150	\$25,272,150	\$25,272,150
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$22,086,981	\$16,671,008	\$10,403,061	\$6,426,249	\$4,026,300	\$15,623,300
112	*Cumulative Total Awarded Amount for Set-Asides	\$64,124,011	\$80,795,019	\$91,198,080	\$97,624,329	\$101,650,629	\$117,273,929
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$4,040,835	\$0	\$1,743,980	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,040,835	\$4,040,835	\$5,784,815	\$5,784,815	\$5,784,815	\$5,784,815
115	*Annual Net Total Amount Awarded for Set-Asides	\$18,046,146	\$16,671,008	\$8,659,081	\$6,426,249	\$4,026,300	\$15,623,300
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$60,083,176	\$76,754,184	\$85,413,265	\$91,839,514	\$95,865,814	\$111,489,114
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.4%	13.6%	13.1%	12.5%	11.9%	10.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$8,497,303	\$5,083,831	\$5,740,690	\$6,977,325	\$8,763,631	\$9,692,811
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$30,420,841	\$35,504,672	\$41,245,362	\$48,222,687	\$56,986,318	\$66,679,129
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$29,662,335	\$41,249,512	\$44,167,903	\$43,616,827	\$38,879,496	\$44,809,985

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$125,700,390	\$88,479,121	\$84,241,531	\$91,387,779
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,981,690	\$216,460,811	\$300,702,342	\$392,090,121
123 Annual Number of Binding Commitments	0	0	1	43	22	24	24
124 *Cumulative Number of Binding Commitments	0	0	1	44	66	90	114
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,970,804	\$50,714,373	\$14,631,250	\$53,147,286
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$40,787,849	\$24,037,665	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	5	13	11	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	3	4	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	16	15	11
136 *Cumulative Number of Agreements	0	0	0	5	21	36	47
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$2,127,300	\$537,900	\$1,035,082	\$2,104,558
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,370,632	\$13,086,168	\$1,400,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$5,282,373	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$4,843,504	\$35,827,030	\$4,127,516	\$19,200,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$45,766,660	\$15,137,776	\$30,442,728
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	1	5	5	4
145 501 to 3,300	0	0	0	0	4	5	2
146 3,301 to 10,000	0	0	0	0	0	3	0
147 10,001 to 100,000	0	0	0	4	4	1	1
148 100,001 and Above	0	0	0	0	3	1	4
149 *Total Annual Number of Agreements	0	0	0	5	16	15	11
150 *Cumulative Number of Agreements	0	0	0	5	21	36	47

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$73,823,904	\$116,176,816	\$77,024,769	\$100,204,954	\$94,265,324	\$114,031,211	\$0
122	*Cumulative Dollar Amount	\$465,914,025	\$582,090,841	\$659,115,610	\$759,320,564	\$853,585,888	\$967,617,099	
123	Annual Number of Binding Commitments	18	13	9	23	30	14	0
124	*Cumulative Number of Binding Commitments	132	145	154	177	207	221	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$123,447,151	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$123,447,151	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0
130	*Cumulative Assistance	\$313,736,378	\$446,309,980	\$560,887,915	\$665,443,545	\$679,431,383	\$699,870,093	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	29	18	15	10	16	10	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	29	18	15	10	16	10	0
136	*Cumulative Number of Agreements	76	94	109	119	135	145	
Assistance by Population Size (Dollars)								
137	Less than 501	\$5,411,099	\$1,003,500	\$4,366,880	(\$893,660)	\$5,663,962	\$664,272	\$0
138	501 to 3,300	\$13,660,869	\$5,013,954	\$6,855,447	\$5,441,245	\$3,689,726	\$16,570,688	\$0
139	3,301 to 10,000	\$7,225,500	\$2,329,772	\$0	\$10,973,050	\$637,550	\$3,203,750	\$0
140	10,001 to 100,000	\$75,599,004	\$50,211,988	\$26,000,000	(\$5,477,786)	\$0	\$0	\$0
141	100,001 and Above	\$21,550,679	\$74,014,388	\$77,355,608	\$94,512,781	\$3,996,600	\$0	\$0
142	*Total Annual Assistance	\$123,447,151	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0
143	*Cumulative Assistance	\$313,736,378	\$446,309,980	\$560,887,915	\$665,443,545	\$679,431,383	\$699,870,093	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	12	3	7	0	10	3	0
145	501 to 3,300	4	4	2	4	4	6	0
146	3,301 to 10,000	3	1	0	1	1	1	0
147	10,001 to 100,000	9	4	1	0	0	0	0
148	100,001 and Above	1	6	5	5	1	0	0
149	*Total Annual Number of Agreements	29	18	15	10	16	10	0
150	*Cumulative Number of Agreements	76	94	109	119	135	145	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$125,000	\$0	\$100,000
Construction							
152 Treatment	\$0	\$0	\$0	\$2,127,300	\$57,818,052	\$26,166,209	\$23,818,000
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$25,971,302	\$6,587,163	\$5,989,677
154 Source	\$0	\$0	\$0	\$0	\$5,087,583	\$1,918,195	\$3,788,234
155 Storage	\$0	\$0	\$0	\$4,843,504	\$1,048,740	\$3,569,993	\$19,377,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,840	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,451,545	\$335,515	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	2	0	1
Construction							
163 Treatment	0	0	0	1	9	11	4
164 Transmission & Distribution	0	0	0	0	7	6	3
165 Source	0	0	0	0	3	3	4
166 Storage	0	0	0	4	4	8	2
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1
169 Land Acquisition	0	0	0	0	0	1	0
170 Other	0	0	0	0	3	5	0
171 *Total Annual Number	0	0	0	5	28	34	15
172 *Cumulative Number	0	0	0	5	33	67	82

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$211,347	\$0	\$0	(\$100,000)	\$100,000	\$0	\$0
Construction								
152	Treatment	\$31,606,025	\$109,989,108	\$67,349,768	\$53,283,759	\$6,616,708	\$11,388,164	\$0
153	Transmission & Distribution	\$23,139,672	\$9,922,669	\$30,132,944	\$28,545,489	\$3,887,304	\$1,605,917	\$0
154	Source	\$5,596,889	\$4,206,552	\$1,203,800	\$4,029,073	\$1,330,912	\$2,358,480	\$0
155	Storage	\$62,723,018	\$8,455,273	\$15,732,977	\$18,785,271	\$1,943,971	\$5,086,149	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$76,280	\$0	\$0
157	Restructuring	\$170,200	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$158,446	\$12,038	\$32,663	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$123,447,151	\$132,573,602	\$114,577,935	\$104,555,630	\$13,987,838	\$20,438,710	\$0
161	*Cumulative Dollar Amount	\$313,736,378	\$446,309,980	\$560,887,915	\$665,443,545	\$679,431,383	\$699,870,093	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	2	0	0	1	1	0	
Construction								
163	Treatment	8	10	10	11	9	6	
164	Transmission & Distribution	16	7	7	7	8	1	
165	Source	9	4	2	5	6	4	
166	Storage	13	5	5	8	5	6	
167	Purchase of Systems	0	0	0	1	1	0	
168	Restructuring	1	0	0	0	0	0	
169	Land Acquisition	0	0	2	1	2	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	49	26	26	34	32	17	
172	*Cumulative Number	131	157	183	217	249	266	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	5	16	15	11
174 *Cumulative Number of Projects	0	0	0	5	21	36	47
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227
177 Annual Number of Assistance Agreements	0	0	0	5	16	15	11
178 *Cumulative Number of Agreements	0	0	0	5	21	36	47
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$26,439,965	\$25,291,280
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$72,164,118	\$97,455,398
181 Annual Number of Assistance Agreements	0	0	0	0	8	7	11
182 *Cumulative Number of Agreements	0	0	0	0	8	15	26
183 Number of Projects Completed	0	0	0	0	8	7	11
184 *Cumulative Number of Projects Completed	0	0	0	0	8	15	26
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,422,662	\$9,144,538	\$2,030,183
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,422,662	\$47,567,200	\$49,597,383
187 Annual Number of Assistance Agreements	0	0	0	0	6	8	4
188 *Cumulative Number of Agreements	0	0	0	0	6	14	18
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$2,030,183
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,893,897
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$3,000,000	\$2,062,466	\$1,335,183
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$5,062,466	\$6,397,649
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	3	4	3
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	121,119	35,394	1,293
200 *Cumulative Population Served	0	0	0	0	121,119	156,513	157,806

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	29	18	15	10	16	10	0
174	*Cumulative Number of Projects	76	94	109	119	135	145	
DWSRF Project Starts								
175	Annual Dollar Amount	\$112,383,126	\$59,615,587	\$78,470,574	\$223,947,263	\$14,725,606	\$7,330,798	\$0
176	*Cumulative Dollar Amount	\$302,672,353	\$362,287,940	\$440,758,514	\$664,705,777	\$679,431,383	\$686,762,181	
177	Annual Number of Assistance Agreements	25	9	11	27	16	2	0
178	*Cumulative Number of Agreements	72	81	92	119	135	137	
DWSRF Project Completions								
179	Annual Dollar Amount	\$51,542,145	\$61,264,421	\$10,211,197	\$126,021,167	\$206,225,174	\$18,035,703	\$0
180	*Cumulative Dollar Amount	\$148,997,543	\$210,261,964	\$220,473,161	\$346,494,328	\$552,719,502	\$570,755,205	
181	Annual Number of Assistance Agreements	12	19	9	15	23	7	0
182	*Cumulative Number of Agreements	38	57	66	81	104	111	
183	Number of Projects Completed	12	19	9	15	23	7	0
184	*Cumulative Number of Projects Completed	38	57	66	81	104	111	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$20,503,266	\$2,573,900	\$10,556,681	\$6,995,505	\$5,071,880	\$12,694,620	\$0
186	*Cumulative Dollar Amount	\$70,100,649	\$72,674,549	\$83,231,230	\$90,226,735	\$95,298,615	\$107,993,235	
187	Annual Number of Assistance Agreements	17	4	6	5	9	6	0
188	*Cumulative Number of Agreements	35	39	45	50	59	65	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$11,452,085	\$2,423,900	\$5,438,251	\$2,628,000	\$5,071,880	\$3,412,172	\$0
190	*Cumulative Dollar Amount	\$26,345,982	\$28,769,882	\$34,208,133	\$36,836,133	\$41,908,013	\$45,320,185	
191	Annual Dollar Amount of Principal Forgiven	\$4,847,461	\$1,844,670	\$2,186,550	\$2,032,400	\$3,598,676	\$3,375,672	\$0
192	*Cumulative Dollar Amount	\$11,245,110	\$13,089,780	\$15,276,330	\$17,308,730	\$20,907,406	\$24,283,078	
193	Annual Number of Assistance Agreements with Principal Forgiveness	11	3	2	3	9	5	0
194	*Cumulative Number of Agreements	21	24	26	29	38	43	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,069,250	\$1,864,900	\$8,846,698	\$578,000	\$1,974,220	\$7,078,698	\$0
196	*Cumulative Dollar Amount	\$10,544,250	\$12,409,150	\$21,255,848	\$21,833,848	\$23,808,068	\$30,886,766	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	3	2	3	1	2	1	0
198	*Cumulative Number of Agreements	5	7	10	11	13	14	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	144,445	2,977	7,182	21,087	17,388	11,270	0
200	*Cumulative Population Served	302,251	305,228	312,410	333,497	350,885	362,155	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$22,009,699	\$9,385,978
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$120,482,725	\$129,868,703
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$16,659,216	\$43,761,308
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,659,216	\$60,420,524
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	16	13	5
210	*Cumulative Number of Agreements	0	0	0	5	21	34	39
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	6
212	*Cumulative Number of Agreements	0	0	0	0	0	2	8
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	163,098	4,799,740	39,581	48,374
218	*Cumulative Population Served	0	0	0	163,098	4,962,838	5,002,419	5,050,793
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	256,998	11,535,343
220	*Cumulative Population Served	0	0	0	0	0	256,998	11,792,341
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$25,575,832	\$62,072,252	\$83,139,684	\$76,574,140	\$7,156,933	\$17,234,960	\$0
202	*Cumulative Dollar Amount	\$155,444,535	\$217,516,787	\$300,656,471	\$377,230,611	\$384,387,544	\$401,622,504	
203	Assisting Compliant Systems to Maintain Compliance	\$97,871,319	\$70,501,350	\$31,438,251	\$27,981,490	\$6,830,905	\$3,203,750	\$0
204	*Cumulative Dollar Amount	\$158,291,843	\$228,793,193	\$260,231,444	\$288,212,934	\$295,043,839	\$298,247,589	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	16	10	12	7	14	9	0
210	*Cumulative Number of Agreements	55	65	77	84	98	107	
211	Assisting Compliant Systems to Maintain Compliance	13	8	3	3	2	1	0
212	*Cumulative Number of Agreements	21	29	32	35	37	38	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	76,273	701,866	8,149,590	4,989,509	14,509	10,823	0
218	*Cumulative Population Served	5,127,066	5,828,932	13,978,522	18,968,031	18,982,540	18,993,363	
219	Assisting Compliant Systems to Maintain Compliance	1,640,278	2,235,309	3,536	43,218	457,576	5,600	0
220	*Cumulative Population Served	13,432,619	15,667,928	15,671,464	15,714,682	16,172,258	16,177,858	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$165,000	\$74,375
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$644,190	\$718,565
227	Annual Number of Assistance Agreements	0	0	0	0	5	2	1
228	*Cumulative Number of Agreements	0	0	0	0	5	7	8
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	5	14	14	11
230	*Cumulative Number of Community Systems	0	0	0	5	19	33	44
231	Annual Number of non-Community Systems	0	0	0	0	2	1	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	2	3	3
233	Annual Population Served by Community Systems	0	0	0	43,410	4,736,167	246,685	17,624,505
234	*Cumulative Population Served by Community Systems	0	0	0	43,410	4,779,577	5,026,262	22,650,767
235	Annual Population Served by non-Community Systems	0	0	0	0	55	60	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	55	115	115
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$0	\$1,549,375
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,092,800	\$9,642,175
243	Annual Number of Assistance Agreements	0	0	0	0	2	0	2
244	*Cumulative Number of Agreements	0	0	0	0	2	2	4
245	Annual Number of Systems Eliminated	0	0	0	0	2	0	2
246	*Cumulative Number of Systems Eliminated	0	0	0	0	2	2	4
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$1,025,779	\$5,161,554	\$3,408,447	\$1,660,250	\$5,475,883	\$0	\$0
226	*Cumulative Dollar Amount	\$1,744,344	\$6,905,898	\$10,314,345	\$11,974,595	\$17,450,478	\$17,450,478	
227	Annual Number of Assistance Agreements	3	3	1	1	5	0	0
228	*Cumulative Number of Agreements	11	14	15	16	21	21	
Assistance to Systems by Type								
229	Annual Number of Community Systems	26	16	15	12	16	9	0
230	*Cumulative Number of Community Systems	70	86	101	113	129	138	
231	Annual Number of non-Community Systems	3	2	0	0	0	1	0
232	*Cumulative Number of non-Community Systems	6	8	8	8	8	9	
233	Annual Population Served by Community Systems	1,968,861	2,937,025	8,153,126	5,032,727	475,440	15,673	0
234	*Cumulative Population Served by Community Systems	24,619,628	27,556,653	35,709,779	40,742,506	41,217,946	41,233,619	
235	Annual Population Served by non-Community Systems	1,540	150	0	0	0	750	0
236	*Cumulative Population Served by non-Community Systems	1,655	1,805	1,805	1,805	1,805	2,555	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,203,750	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,203,750	
239	Annual Number of Assistance Agreements	0	0	0	0	0	1	0
240	*Cumulative Number of Agreements	0	0	0	0	0	1	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$3,644,258	\$359,000	\$2,320,543	\$0	\$2,362,029	\$4,460,879	\$0
242	*Cumulative Dollar Amount	\$13,286,433	\$13,645,433	\$15,965,976	\$15,965,976	\$18,328,005	\$22,788,884	
243	Annual Number of Assistance Agreements	8	1	4	0	3	1	0
244	*Cumulative Number of Agreements	12	13	17	17	20	21	
245	Annual Number of Systems Eliminated	8	1	4	0	3	1	0
246	*Cumulative Number of Systems Eliminated	12	13	17	17	20	21	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$55,037,790	\$54,742,671	\$18,772,066
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$55,408,988	\$110,151,659	\$128,923,725
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,722,497
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$589,367	\$1,679,186
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,258,393	\$4,401,683
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,425,541
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$671,289	\$2,350,475
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,374,333	\$6,776,016
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$64,125,167	\$88,921,294	\$99,243,084	\$150,339,829	\$28,975,160	\$75,791,949	\$0
276	*Cumulative DWSRF Fund Disbursements	\$193,048,892	\$281,970,186	\$381,213,270	\$531,553,099	\$560,528,259	\$636,320,208	
277	Annual 1452(k) Loan Disbursements	\$2,000,000	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	6	21	14	16	10	14	
280	*Cumulative Number of Projects Initiating Principal Repayments	15	36	50	66	76	90	
281	Principal Repayments - Annual	\$3,032,173	\$6,119,090	\$7,963,514	\$13,361,860	\$14,586,097	\$12,355,359	
282	Interest Payments - Annual	\$2,457,603	\$4,032,591	\$11,493,669	\$11,394,233	\$9,085,786	\$6,798,174	
283	*Principal and Interest - Annual	\$5,489,776	\$10,151,681	\$19,457,183	\$24,756,093	\$23,671,883	\$19,153,533	
284	*Principal Repayments - Cumulative	\$7,457,714	\$13,576,804	\$21,540,318	\$34,902,178	\$49,488,275	\$61,843,634	
285	*Interest Payments - Cumulative	\$4,808,078	\$8,840,669	\$20,334,338	\$31,728,571	\$40,814,357	\$47,612,531	
286	*Principal and Interest - Cumulative	\$12,265,792	\$22,417,473	\$41,874,656	\$66,630,749	\$90,302,632	\$109,456,165	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.170	1.610	1.561	1.390	2.480	2.440	
288	State Market Interest Rate	4.940	5.052	4.586	5.205	5.340	4.390	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$201,207	\$83,889	\$85,906	\$87,971	
290	Interest Payments - Annual	\$0	\$0	\$114,748	\$42,493	\$40,476	\$38,411	
291	*Principal and Interest - Annual	\$0	\$0	\$315,955	\$126,382	\$126,382	\$126,382	
292	*Principal Repayments - Cumulative	\$0	\$0	\$201,207	\$285,096	\$371,002	\$458,973	
293	*Interest Payments - Cumulative	\$0	\$0	\$114,748	\$157,241	\$197,717	\$236,128	
294	*Principal and Interest - Cumulative	\$0	\$0	\$315,955	\$442,337	\$568,719	\$695,101	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	2.390	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$322,131	\$691,637	\$1,719,787	\$2,806,187	\$3,137,715	\$2,157,774	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$642,465	\$1,334,102	\$3,053,889	\$5,860,076	\$8,997,791	\$11,155,565	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	5	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
325 Annual Number of Grants	0	0	0	0	0	0	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$3,080,474	\$80,000	\$1,110,348	\$29,815,506	\$8,026,203	\$35,430,116
314 *Cumulative Amount of Coordinated Funding	\$17,718,885	\$17,798,885	\$18,909,233	\$48,724,739	\$56,750,942	\$92,181,058
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	0	1	8	5	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	12	12	13	21	26	29
317 DWSRF Portion of Coordinated Funding	\$1,426,450	\$80,000	\$730,000	\$16,024,124	\$3,657,189	\$14,020,336
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,147,265	\$9,227,265	\$9,957,265	\$25,981,389	\$29,638,578	\$43,658,914
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$175,000	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000
324 *Cumulative Dollar Amount	\$445,000	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000
325 Annual Number of Grants	2	1	1	4	0	2
326 *Cumulative Number of Grants	3	4	5	9	9	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$175,000	\$400,000	\$0	\$2,874,000	\$0	\$20,600,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$445,000	\$845,000	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000
329 *Number of Loans and Grants - Annual	2	1	1	4	0	2
330 *Number of Loans and Grants - Cumulative	3	4	5	9	9	11
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$7,642,382	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,642,382	\$7,642,382	\$7,642,382
337 Annual Number of Grants	0	0	0	1	0	0
338 *Cumulative Number of Grants	0	0	0	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$7,642,382	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	0	0	0	1	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Lead State Agency

343	Lead State Agency Name:	Department of Public Health
344	Type of Agency:	Health
345	Mailing Address:	1616 Capitol Ave, MS 7418 P.O. Box 997377
346	City:	Sacramento
347	Zip Code:	95899-7377
348	Street Address:	1616 Capitol Ave, MS 7418
349	City:	Sacramento
350	Zip Code:	95899-7377
351	Director:	Mark Horton
352	Director's Title:	Director
353	Phone Number:	(916) 558-1700
354	Fax Number:	(916) 558-1760
355	E-mail Address:	Mark.Horton@cdph.ca.gov
356	Contact Person:	Steve Woods
357	Phone Number:	(916) 449-5624
358	Fax Number:	(916) 449-5656
359	E-mail Address:	swoods1@dhs.ca.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	78,407,174	87,594,915	184,474,941	92,310,965	21,092,225
395 *Cumulative	0	0	78,407,174	166,002,089	350,477,030	442,787,995	463,880,220
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	0%	8%	50%	42%	252%
397 *Cumulative	-	-	0%	4%	28%	31%	41%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	0%	6%	20%	67%	-
399 *Cumulative	-	-	0%	3%	12%	23%	26%
Disbursements as a % of Funds Available							
400 *Annual	-	-	0%	0%	30%	59%	89%
401 *Cumulative	-	-	0%	0%	16%	25%	28%
Project Starts as a % of Funds Available							
402 *Annual	-	-	0%	8%	50%	42%	252%
403 *Cumulative	-	-	0%	4%	28%	31%	41%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	0%	25%	29%	120%
405 *Cumulative	-	-	0%	0%	13%	16%	21%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	0%	0%	2%	13%
407 *Cumulative	-	-	0%	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	-	5%	60%	142%	35%
409 *Cumulative	-	-	-	5%	56%	80%	68%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	-	100%	100%	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	-	0%	50%	68%	48%
413 *Cumulative	-	-	-	0%	46%	53%	51%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	-	0%	0%	4%	5%
415 *Cumulative	-	-	-	0%	0%	1%	2%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	0%	50%	68%	48%
417 *Cumulative	-	-	-	0%	46%	53%	51%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	-	13.5%	172.1%	128.6%	137.3%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	4.2%	28.1%	31.0%	41.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.3%	56.3%	80.3%	67.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	(\$2,918,078)	(\$4,269,205)	(\$3,726,840)
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	-3.2%	-2.7%	-2.1%
424 *Set-Aside Spending Rate	-	-	8.5%	26.6%	33.7%	38.8%	52.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	86,619,901	93,144,030	114,514,989	119,444,267	103,327,976	245,222,007
395 *Cumulative	550,500,121	643,644,151	758,159,140	877,603,407	980,931,383	1,226,153,390
DWSRF Assistance as a % of Funds Available						
396 *Annual	143%	142%	100%	88%	14%	8%
397 *Cumulative	57%	69%	74%	76%	69%	57%
Outlays as a % of Capitalization Grants						
398 *Annual	70%	116%	117%	136%	73%	32%
399 *Cumulative	34%	46%	55%	64%	65%	58%
Disbursements as a % of Funds Available						
400 *Annual	74%	95%	87%	126%	28%	31%
401 *Cumulative	35%	44%	50%	61%	57%	52%
Project Starts as a % of Funds Available						
402 *Annual	130%	64%	69%	187%	14%	3%
403 *Cumulative	55%	56%	58%	76%	69%	56%
Project Completions as a % of Funds Available						
404 *Annual	60%	66%	9%	106%	200%	7%
405 *Cumulative	27%	33%	29%	39%	56%	47%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	4%	7%	7%	11%	14%	5%
407 *Cumulative	1%	2%	3%	4%	5%	5%
Disbursements as a % of DWSRF Assistance						
408 *Annual	52%	67%	87%	144%	207%	371%
409 *Cumulative	62%	63%	68%	80%	82%	91%
Project Starts as a % of DWSRF Assistance						
410 *Annual	91%	45%	68%	214%	105%	36%
411 *Cumulative	96%	81%	79%	100%	100%	98%
Project Completions as a % of DWSRF Assistance						
412 *Annual	42%	46%	9%	121%	1474%	88%
413 *Cumulative	47%	47%	39%	52%	81%	82%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	2%	5%	7%	13%	104%	60%
415 *Cumulative	2%	3%	4%	5%	7%	9%
Project Completions as a % of Project Starts						
416 *Annual	46%	103%	13%	56%	1400%	246%
417 *Cumulative	49%	58%	50%	52%	81%	83%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	132.3%	118.1%	113.7%	118.8%	113.9%	113.9%
419 *Assistance Provided as a % of Funds Available	57.0%	69.3%	74.0%	75.8%	69.3%	57.1%
420 *Disbursements as a % of Assistance Provided	61.5%	63.2%	68.0%	79.9%	82.5%	90.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$5,794,567)	(\$2,915,009)	\$8,111,897	\$20,279,917	\$28,904,742	\$34,485,018
423 *Net Return on Contributed Capital	-2.4%	-0.8%	1.8%	3.5%	4.5%	4.8%
424 *Set-Aside Spending Rate	50.6%	46.3%	48.3%	52.5%	59.4%	59.8%

* Calculated values.